

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA&UD Deptt., - APUFIDC - Constitution of Revolving Fund for Infrastructure Development Scheme (to be opened) - Release of an amount of Rs.82443.00 Lakhs (Rupees Eight Hundred and Twenty Four Crores Fourty Three Lakhs only) in Budget Estimate for the year 2008-2009 towards repayment of HUDCO Loan and for on going works – Administrative Sanction – Orders – Issued

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 271

Dated:30-03-2009

Read the following:

- 1.From the Managing Director, APUFIDC,
Lr.No.372/2008/A2/HUDCO/APUFIDC, dated 26-3-2009.
- 2.G.O.Rt.No.1397, Fin.(Expr.M&F) Deptt., dated 30-3-2009.

ORDER:

In the reference 2nd read above, the Finance (Expr.M&F) Department have issued Budget Release order for an amount of Rs.82443.00 Lakhs (Rupees Eight Hundred and Twenty Four Crores Fourty Three Lakhs only) in relaxation of Treasury control orders pending adjustments in final modification of Budget Estimate 2008-2009 towards repayment of HUDCO Loan and for on going works.

2. Accordingly, Government hereby accord administration sanction for an amount of Rs.82443.00 Lakhs (Rupees Eight Hundred and Twenty Four Crores Fourty Three Lakhs only) in Budget Estimate for the year 2008-2009. Out of the said amount Rs.474.43 Crores to repay the HUDCO Loan and the balance of Rs. 350.00 Crores is for on going works.

3. The amount sanctioned in para 2 above shall be debited to the Head of Account No. 2217-08-191-11-81-310-312 as follows;

Sl. No.	Name of the Scheme	Head of Account	B.E. 2008-2009	Addl. Amounts sanctioned amounts re-appropriated	Total provision 2008-2009 (4+5)	Amount already authorised	Amount authorized now	Balance amount available	Procedure for drawal of funds	Drawaing Officer	Remarks
1	Asst. to APUFIDC for Constitution of Revolving Fund for Infra. Devlpt. (to be opened) Scheme	2217-08-191-11-81-310-312	--	82443.00	82443.00	—	82443.00	Nil	Adjustment to PD A/c. No.45, G.A.No. 332	Assistant Secretary, MA&UD Deptt.,	

4. The Asst. Secretary to Government, MA&UD Deptt., will draw the amount sanctioned in para 2 read above, as per the quarterly regulations and orders in force and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.45 (GA 332) of Managing Director, APUFIDC Ltd., AP. Hyderabad.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 above to the P.D.Account No. 45 (GA332).of Managing Director, APUFIDC Ltd. , AP., Hyderabad.

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6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No. 45 (GA 332) of Managing Director.
7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No.45(332) of Managing Director, APUFIDC, Ltd, A.P. Hyderabad..
8. The Managing Director, APUFIDC, shall utilize the funds for committed liabilities and ensure that the guidelines on Election Code of Conduct issued in view of ensuing Elections are strictly observed without fail.
9. The Managing Director, Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited, Hyderabad is requested to furnish the expenditure particulars and Utilization Certificate to the Accountant General, A.P., Hyderabad and also to Government on monthly basis.
10. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Ltd., AP., Hyderabad

Copy to:

The P.S. to Secretary to Govt., MA&UD Deptt.,

The Asst. Secretary to Govt., MA&UD Deptt., A.P.Secretariat, Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (Exp. MA & UD & EFS & T) Department

SF / SC

// Forwarded by Order //

SECTION OFFICER